Operating Budget for 2014

Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule 1)			
General Municipal Tax Levy	2,033,839	2,021,045	2,152,653
Abatements and Adjustments	(5,000)	(7,357)	(9,000)
Discount on Current Years Taxes	(78,900)	(75,018)	(77,800)
Net Levy for Municipal Purposes	1,949,939	1,938,670	2,065,853
Penalty on Tax Arrears	12,700	18,835	12,800
Fire Levy	103,396	107,001	104,651
Total Taxes	2,066,035	2,064,506	2,183,304

UNCONDITIONAL GRANTS (Schedule 1)

Revenue Sharing	703,118	703,118	683,053
Organized Hamlets	8,456	8,456	8,287
Other			
Total Unconditional Grants	711,574	711,574	691,340

GRANTS -IN-LIEU OF TAXES (Schedule 1)

Federal	792	43,718	45,976
Provincial	46,801	400	1,688
Other			
Total Grants in Lieu of Taxes	47,593	44,118	47,664
TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	2,825,201	2,820,199	2,922,308

OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

FEES AND CHARGES (Schedule 02)

Sale of:	Functional Area			
Gravel	Transportation	8,500	9,151	-
Maps	General Government	5,500	2,475	2,000
Tax Certificates	General Government	1,500	970	1,000
Culverts	Transportation	1,000	1,845	500
General Office Services	General Government	250	638	150
Custom Work	Transportation	960	43,018	800
Landfill Fees	Env & PH Services	22,000	23,396	25,400
Waste Collection Fees	Env & PH Services	100	820	700
Overweight Permits	Transportation	1,500	1,200	1,000

Other

Rentals (land)
Hosting fees
Tax Enforcement Fees
Fines - Fire
PP - Playground Equip Donations
Insurance Claims
Cemetary Donations
Total Fees and Charges

	47.349	116.012	38,569
Env & PH Services	1,000	2,310	2,000
Transportation	-	10,984	
General Government	-	14,087	-
Protective	-	175	-
General Government	1,000	945	1,500
General Government	1,000	960	480
General Government	3,039	3,039	3,039

UTILITY REVENUE (Schedule 2)

Water
Sewer
Other Utilities (Specify)
Total Utility Revenue

Utility	12,000	12,500	14,160
	-	-	-
	12,000	12,500	14,160

1

47 502	
46,801	
792	

2013 Budget

46,801	400	1,688
47,593	44,118	47,664
2,825,201	2,820,199	2,922,308

FINAL

Operating Budget for 2014

2013 Budget

2013 Actual 2014 Budget

MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)

	childelb (benedule 2)			
Road Maintenance and Restoration Agreemen	ts Transportation	40,000	30,650	15,000
Building Permits	Planning & Devel	6,000	5,090	5,000
Development Charges	Planning & Devel	200	200	500
Appeals Fees	Planning & Devel	500	-	-
Total Maintenance and Development Char		46,200	35,940	20,500
CAPITAL ASSET PROCEEDS (Schedule 2	2)			
Capital Asset Proceeds	Transportation	-	(106,075)	21,000
Land Sales - Gain	General Government	-	-	-
INVESTMENT INCOME AND COMMISS	SIONS (Schedule 2)			
T		12 000	10.042	16.000
Interest	General Government	12,000	19,042	16,200
Commissions	General Government	1,500	1,841	1,800
Dividends	General Government	650	1,918	1,000
Investment Revenue Total Investment Income and Commissions	General Government	- 14,150	- 22,802	2,800
1 otal Investment income and Commissions		14,150	22,802	21,800
PDAP	Transportation			
GAS TAX	Transportation	83,000	83,089	83,000
SK WATERSHED - Channel Clearing	Transportation	7,130	7,130	13,000
PEST CONTROL	Env & PH Services	8,750	8,754	12,500
Total Conditional Grants		98,880	98,973	108,500
Total Operating Revenues	C	218,579	180,151	224,529
CAPITAL REVENUE				
CONDITIONAL GRANTS (Schedule 2)				
Federal				
Provincial Bridges	Transportation	-	242,254	397,600
Total Conditional		-	242,254	397,600
Total Capital Revenues	г		242,254	397,600
	L		- 12,201	031,000
OTHER REVENUES				
Sask Lotteries				
TIP grants				
Donations- Hamlets	Transportation			
Donations - Culvert Project	Transportation			
Transfer In from Reserves	Transportation	-	-	150,000
Total Other Revenues		-	-	150,000
		·		,
TOTAL REVENUES	г	3,043,780	3,242,604	3,694,437
I VIAL KEY LIVULO	L	3,073,700	J,474,007	3,074,437

Operating Budget for 2014

2013 Budget

2013 Actual 2014 Budget

OPERATING EXPENDITURES

General	Government (Schedule 3)			
Wages &				
Wages	Council & Comm. Mtgs.	24,900	24,525	26,400
	Administrator Assistant Administrators	48,003 33,500	48,003 36,200	56,000 80,050
	Casual Office Clerk	20,475	20,358	10,000
	Other - Hamlet Indemnity	400	400	400
Benefits	Council & Comm. Mtgs Mileage	6,000	7,506	7,850
	Administrator	10,366	10,307	11,453
	Assistant Administrator	7,690	7,094	17,687
	Office Clerk	5,120	4,552	1,840
Subtated V	Other - WCB (council/janitor) Wages and Benefits	1,800 158,254	1,839 160,785	1,875 213,555
Subtotal	wages and benefits	136,234	100,785	213,333
Profession	al/Contract Services			
	Legal Fees	1,500	1,301	1,500
	Audit	8,025	7,525	8,000
	Assessment - SAMA & Bd Revision	29,780	29,831	35,340
	Advertising	500	214	500
	Printing	5,000	2,513	1,500
	Council Convention, Travel, meals & staff socials	10,400	8,671	9,500
	Staff Travel, Meals and Training Office Maintenance (Janitorial Contract)	3,000 2,600	3,526 2,200	4,500 2,600
	Insurance (General & Bond)	1,110	989	995
	Memberships/Subscriptions	6,000	5,277	6,000
	Hosting Charges/Fees	2,500	2,835	2,000
	Tax Enforcement/Collection	2,000	982	1,200
	Consulting Fees	500	470	-
	Contract for Postage Meters, Other Equipment	2,300	1,715	2,300
	Bank Charges & Past due Interest	200	453	300
	Elections & Other	-	-	3,500
Subtotal	Professional Contracted Services	75,415	68,501	79,735
Subtotal	i viessional contracted bei viets	73,413	00,501	17,155
Utilities				
	Heat	1,800	1,629	2,000
	Power	1,800	1,533	2,000
	Water	1,000	1,068	1,068
	Telephone	3,000	2,757	3,000
Subtotal	Utilities	7,600	6,986	8,068
Maintenar	ice, Materials and Supplies			
Wannenar	Stationary and Supplies	6,000	5,810	6,000
	Postage	5,000	4,015	3,000
	Office Furniture & Equipment	5,000	2,456	6,400
	Janitorial supplies	1,500	781	1,000
	Software (support, Renewals, Upgrades)	7,000	5,368	11,500
	Website	-	-	-
	Pharmaceutical and First Aid Supplies	700	545	200
	Long service awards	450	414	300
	Office Repair/Maintenance. Office Admin - HAMLETS	2,500	647 57	1,500
Subtotal 1	Maintenance, Materials and Supplies	28,220	20,037	29,900
~~~~				<b>_</b> >,>00
Grants and	l Contributions	50		-
Tangible (	Capital Asset Expenditures	4,000	-	54,000
Allowance	e for Uncollectable	1,000	-	4,000
Interest		- +	-	-
Other				
Total Ge	neral Government Expenditures	274,539	256,309	389,258
UC		<u> </u>		507,450

**Operating Budget for 2014** 

2013 Budget

2014 Budget

2013 Actual

<b>Protective Services (Schedule 3)</b>	
Police Protection	

Justice Requisition $57,267$ $55,564$ $55,564$ Subtotal Policing Professional/Contract Service $57,267$ $55,564$ $55,564$ Subtotal Policing Professional/Contract Services $57,267$ $55,564$ $55,564$ Subtotal Policing Professional/Contract Services $  -$ Subtotal Policing Protection $57,267$ $55,564$ $55,564$ Fire Protection $57,267$ $55,564$ $55,564$ Subtotal Fire Protection $1,800$ $1,300$ $1,500$ Insurance $1,800$ $371$ $1,500$ Insurance $1,500$ $1,500$ $1,500$ Subtotal Fire Protection $87,2001$ $91,965$ $94,100$ <	Police Protection			
Instrance Memberships/Subscriptions Subtotal Policing Protessional/Contract Service Grants and Contributions Tangible Capital Asset Expenditures Interest Other - Contract Services EMS Contract Services EMS Contract Of 10 Professional/Contract Services EMS Contract (911) Travel & Conferences Instrance Advertising Hamlets - fire protection Subtotal Pire Professional/Contract Services Carants and Contributions Travel & Conferences Instrance Advertising Hamlets - fire protection Subtotal Fire Professional/Contract Services Carants and Contributions Travel & Conferences Instrance Advertising Hamlets - fire protection Subtotal Fire Professional/Contract Services Carants and Contributions Travel & Conferences Instrance Allowance for Uncollectable Other (Sectify) Subtotal Fire Protection Comet Services Carants and Contributions Travels (Schedule 3) Maintenance Wages & Benefits Superintendent Labourers - benefits Superintendent Services Comet I Supervision Comet Services Contract Services Contract Services Contract Services Comet I Supervision Comet Services Contract	Professional/Contract Service			
Memberships/Subscriptions         Image: Subtolal Policing Professional/Contract Service           Subtolal Policing Professional/Contract Services         -           Trangible Capital Asset Expenditures         -           Interest         -           Subtolal Policing Protection         57,267           Subtolal Policing Protection         57,267           Subtolal Policing Protection         57,267           Fire Protection         57,267           Professional/Contract Services         -           EMS Contract (911)         1,844           Travel & Conferences         1,500           Insurance         -           Advertising         180           Membershine/Subtolal Fire Professional/Contract Services         4,874           Subtolal Fire Professional/Contract Services         87,200           Mainteau         -           Grants and Contributions         87,200           Tangible Capital Asset Expenditures         -           Interest         -           Advertising         -           Tangible Capital Asset Expenditures         -           Interest         -           Allowarce for Uncollectable         -           Other (Speciity)         -           Subtol	Justice Requisition	57,267	55,564	55,563
Subtotal Policing Professional/Contract Service         57,267         55,564         55,564           Grants and Contributions         -         -         -           Tangible Capital Asset Expenditures         -         -         -           Interest         -         -         -         -           Subtotal Policing Protection         57,267         55,564         55,564         55,564           Subtotal Policing Protection         57,267         55,564         55,564         55,564           Subtotal Policing Protection         57,267         55,564         55,564         55,564           Fire Protection         -         -         -         -         -           Professional/Contract Services         -         1,804         1,835         1,83           Instrance         -         1,00         1,350         1,659         1,68           Subtotal Fire Professional/Contract Services         4,874         3,865         5,111           Grants and Contributions         -         -         -         -         -           Subtotal Fire Protection         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Insurance</td> <td></td> <td></td> <td></td>	Insurance			
Grants and Contributions     -       Tangible Capital Asset Expenditures       Interest       Other - Contract Services       Subtotal Policing Protection       Subtotal Policing Protection       FMS Contract (911)       Travel & Conferences       Insurance       Advertising       Hamlets - fire protection       Subtotal Fire Professional/Contract Services       Subtotal Fire Professional/Contract Services       Subtotal Fire Protection       Grants and Contributions       Grants and Contributions       Subtotal Fire Protection       Balowarce for Uncollectable       Other - Services       Data Protection       Subtotal Fire Protection       Subtotal Fire Protection       Balowarce for Uncollectable       Other Services       Data Protective Services       Tangible Capital Asset Expenditures       Interest       Advertisting       Superintendent - benefits       Labourers       Superintendent - benefits       Labourers       Subtotal Supervision       Contract Services       Professional Contract Services       Diffice Specify       Superintendent - benefits       Labourers - benefits       Contracted Maintenance (snowplowing/mowing)       Adve	Memberships/Subscriptions			
Tangible Capital Asset Expenditures	Subtotal Policing Professional/Contract Service	57,267	55,564	55,563
Interest Diher - Contract Services Subtotal Policing Protection Fire Protestional/Contract Services EMS Contract (911) Travel & Conferences Insurance Advertising Handtes - fire protection Subtotal Fire Professional/Contract Services Grants and Contributions Transpibe Capital Asset Expenditures Interest Allowance for Uncollectable Other (Specify) Subtotal Fire Protection Transportation Services (Schedule 3) Maintenance Wages & Benefits Superintendent - benefits Labourers Subtotal Supervision Advertising Travel, Meals and Subsistence Engineering Contracted Maintenance (snowplowing/mowing) Advertising Travel, Meals and Subsistence Insurance/Vehicle Registration Alarm System Subtotal Professional/Contract Services	Grants and Contributions		-	
Other - Contract Services         57,267         55,564         55,56           Subtotal Policing Protection         57,267         55,564         55,56           Eff: Protection         57,267         55,564         55,56           EMS Contract (911)         1,844         1,835         1,83           Travel & Conferences         1,500         371         1,50           Insurance         -         -         -           Advertising         180         -         10           Hanlets - fire protection         1,350         1,659         1,68           Subtotal Fire Professional/Contract Services         87,200         91,965         94,10           Grants and Contributions         87,200         91,965         94,10           Tangible Capital Asset Expenditures         -         -         -           Interest         -         -         -         -           Allowance for Uncollectable         -         -         -         -         -         -           Subtotal Fire Protection         92,074         95,830         99,222         1041 Protective Services         149,341         151,394         154,78           Maintenance         Superintendent         63,660 <t< td=""><td>Tangible Capital Asset Expenditures</td><td></td><td></td><td></td></t<>	Tangible Capital Asset Expenditures			
Other - Contract Services         57,267         55,564         55,56           Subtotal Policing Protection         57,267         55,564         55,56           Fire Protection         57,267         55,564         55,56           EMS Contract (911)         1,844         1,835         1,83           Travel & Conferences         1,500         371         1,50           Insurance         -         -         -           Advertising         180         -         10           Hamlets - fire protection         1,350         1,659         1,66           Subtotal Fire Professional/Contract Services         487,4         3,865         5,11           Grants and Contributions         87,200         91,965         94,10           Tangible Capital Asset Expenditures         -         -         -           Interest         -         -         -         -           Allowance for Uncollectable         -         -         -         -         -           Subtotal Fire Protection         92,074         95,830         99,222         149,341         151,394         154,78           Maintenance         Superintendent         1,350         1,425         11,600         103,499	Interest			
Fire Protection         Professional/Contract Services         EMS Contract (911)         Travel & Conferences         Insurance         Advertising         Hamlets - fire protection         Subtotal Fire Professional/Contract Services         Grants and Contributions         Tangible Capital Asset Expenditures         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         Superintendent         Labourers         Superintendent         Labourers         Superintendent         Labourers         Subtotal Wages and Benefits         Professional Contract Services         Engineering         Contracted Maintenance (snowplowing/mowing)         Advertising         Travel, Meals and Subsistence         Insurance/ Vehicle Registration         Alarm System         Subtotal Professional/Contract Services <td></td> <td></td> <td></td> <td></td>				
Professional/Contract Services         EMS Contract (911)         Travel & Conferences         Insurance         Advertising         Hamlets - fire protection         Subtotal Fire Professional/Contract Services         Grants and Contributions         Travel & Contributions         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         Subtotal Fire Protection         Subtotal Fire Protection         Rants and Contributions         Rants and Contributions         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         Protective Services         Tangible Capital Asset Expenditures         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         Superintendent         Labourers         Superintendent         Labourers         Suporintendent - benefits         Council Supervision         Subtotal Wages and Benefits         Professional Contract Services         Engincering         Contract Maintenance <td>Subtotal Policing Protection</td> <td>57,267</td> <td>55,564</td> <td>55,563</td>	Subtotal Policing Protection	57,267	55,564	55,563
Professional/Contract Services         EXS Contract (911)         Travel & Conferences         Insurance         Advertising         Hamlets - fire protection         Subtotal Fire Professional/Contract Services         Grants and Contributions         Travel & Contributions         Travels Contributions         Advertising         Mamlets - fire protection         Subtotal Fire Professional/Contract Services         Band Contributions         Transportation Services         Transportation Services (Schedule 3)         Maintenance         Wages & Benefits         Superintendent         Labourers         Superintendent - benefits         Labourers         Superintendent - benefits         Council Supervision         Superintendent - benefits         Labourers         Engineering         Council Supervision         Advertising         Travel, Meals and Subsistence         Insurance' Vchicle Registration         Alarm System         Subtotal Froefessional/Contract Services         Subtotal Froefessional/Contract Services         Subtotal Professional/Contract Services         Subtotal Profe	Fire Protection			
EMS Contract (911) $1.844$ $1.835$ $1.83$ Travel & Conferences $1.500$ $371$ $1.50$ Insurance $  -$ Advertising $1.80$ $ 10$ Hamlets - fire protection $1.350$ $1.659$ $1.68$ Subtotal Fire Professional/Contract Services $4.874$ $3.865$ $5.11$ Grants and Contributions $87,200$ $91.965$ $94,10$ Trangible Capital Asset Expenditures $  -$ Interest $   -$ Allowance for Uncollectable $   -$ Date (Specify) $    -$ Subtotal Fire Protection $92,074$ $95,830$ $99,22$ Transportation Services $149,341$ $151,394$ $154,78$ Maintenance $30,660$ $71,42$ $490,000$ $525,887$ $615,12$ Superintendent - benefits $13,333$ $12,520$ $14,60$ $111,600$ $103,499$ $135,20$				
Travel & Conferences $1,500$ $371$ $1,50$ Insurance $  -$ Advertising $180$ $ 10$ Bandets - fire protection $1350$ $1,659$ $1,68$ Subtotal Fire Professional/Contract Services $4,874$ $3,865$ $5,11$ Grants and Contributions $87,200$ $91,965$ $94,10$ Tangible Capital Asset Expenditures $  -$ Interest $   -$ Allowance for Uncollectable $   -$ Other (Specify) $    -$ Subtotal Fire Protection $92,074$ $95,830$ $99,22$ Transportation Services (Schedule 3)       Maintenance $490,000$ $52,887$ $615,12$ Superintendent - benefits $5,624$ $5,855$ $5,624$ $5,855$ Subtotal Wages and Benefits $63,660$ $71,42$ $490,000$ $52,887$ $615,12$ Professional Contract Services $63,563$ $7111,191$ $842,211$ <		1,844	1,835	1,835
Insurance Advertising Hamlets - fire protection $ -$ Subtotal Fire Professional/Contract Services $1.350$ $1.659$ $1.68$ Subtotal Fire Professional/Contract Services $4.874$ $3.865$ $5.11$ Grants and Contributions Tangible Capital Asset Expenditures Interest Allowance for Uncollectable Other (Specify) $87,200$ $91.965$ $94.10$ Grants and Contributions $87,200$ $91.965$ $94.10$ Tangible Capital Asset Expenditures Interest $  -$ Allowance for Uncollectable Other (Specify) $  -$ Subtotal Fire Protection $92,074$ $95,830$ $99,22$ Total Protective Services $149,341$ $151,394$ $154,78$ Transportation Services (Schedule 3) $49,341$ $151,394$ $154,78$ Maintenance Wages & Benefits Superintendent Labourers - benefits Council Supervision $63,660$ $71.42$ $490,000$ $525,887$ $615,12$ Subtotal Wages and Benefits $63,660$ $71.42$ $490,000$ $13,252$ $13,353$ $12,520$ $14,60$ Professional Contract Services $63,563$ $711,191$ $842,211$ Professional Contract Services $750$ $3.283$ $1.50$ $1.500$ Maintenance (Vehicle Registration Alarm System $1.975$ $2.193$ $2.300$ Subtotal Professional/Contract Services $35,215$ $61,825$ $49,40$				1,500
Hamlets - fire protection1,3501,6591,68Subtotal Fire Professional/Contract Services $4,874$ $3,865$ $5,11$ Grants and Contributions $87,200$ $91,965$ $94,10$ Tangible Capital Asset Expenditures $  -$ Interest $   -$ Allowance for Uncollectable $  -$ Other (Specify) $   -$ Subtotal Fire Protection $  -$ Total Protective Services $149,341$ $151,394$ $154,78$ Maintenance $  -$ Wages & Benefits $  -$ Superintendent $  -$ Labourersbenefits $111,600$ $103,499$ $135,200$ Council Supervision $4,950$ $5,624$ $5,885$ Subtotal Wages and Benefits $  -$ Professional Contract Services $  -$ Professional Contract Services $  -$ Engineering Contracted Maintenance (snowplowing/mowing) Advertising $300$ $2,966$ $30$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,215$ $61,825$ $49,40$ $49,40$ Utilities $   -$	Insurance	-	-	
Hamlets - fire protection1,3501,6591,68Subtotal Fire Professional/Contract Services $4,874$ $3,865$ $5,11$ Grants and Contributions $87,200$ $91,965$ $94,10$ Tangible Capital Asset Expenditures $  -$ Interest $   -$ Allowance for Uncollectable $  -$ Other (Specify) $   -$ Subtotal Fire Protection $  -$ Total Protective Services $149,341$ $151,394$ $154,78$ Maintenance $  -$ Wages & Benefits $  -$ Superintendent $  -$ Labourersbenefits $111,600$ $103,499$ $135,200$ Council Supervision $4,950$ $5,624$ $5,885$ Subtotal Wages and Benefits $  -$ Professional Contract Services $  -$ Professional Contract Services $  -$ Engineering Contracted Maintenance (snowplowing/mowing) Advertising $300$ $2,966$ $30$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,299$ $45,00$ $32,000$ $53,215$ $61,825$ $49,40$ $49,40$ Utilities $   -$	Advertising	180	-	100
Grants and ContributionsTangible Capital Asset ExpendituresInterestAllowance for UncollectableOther (Specify)Subtotal Fire ProtectionTransportation Services (Schedule 3)MaintenanceWages & BenefitsSuperintendentLabourersLabourersLabourersContract ServicesSubtotal Wages and BenefitsProfessional Contract ServicesEngineeringContracted Maintenance (snowplowing/mowing)AdvertisingTravel, Meals and SubsistenceInsurance/Vehicle RegistrationSubtotal Professional/Contract ServicesSubtotal Professional/Contract ServicesSubtotal Professional/Contract ServicesUtilities		1,350	1,659	1,680
Tangible Capital Asset Expenditures         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         92,074         95,830         99,222         Total Protective Services         149,341         151,394         154,78         Transportation Services (Schedule 3)         Maintenance         Wages & Benefits         Superintendent         Labourers         Superintendent - benefits         Labourers - benefits         Council Supervision         Subtotal Wages and Benefits         Professional Contract Services         Engineering         Contract Services         Engineering         Contract Services         Engineering         Contract Services         Engineering         Contract Services         Insurance/Vehicle Registration         Alarm System         Subtotal Professional/Contract Services         Utilities				5,11
Tangible Capital Asset Expenditures         Interest         Allowance for Uncollectable         Other (Specify)         Subtotal Fire Protection         7 Transportation Services         149,341         151,394         154,78         Transportation Services (Schedule 3)         Maintenance         Wages & Benefits         Superintendent         Labourers         Superintendent - benefits         Superintendent - benefits         Council Supervision         Subtotal Wages and Benefits         Professional Contract Services         Engineering         Advertising         Travel, Meals and Subsistence         Insurance/Vehicle Registration         Alarm System         Subtotal Professional/Contract Services         Subtotal Professional/Contract Services         190         235,215 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Interest Allowance for Uncollectable Other (Specify) Subtotal Fire Protection Total Protective Services Transportation Services (Schedule 3) Maintenance Wages & Benefits Superintendent Labourers Superintendent - benefits Superintendent - benefits Council Supervision Subtotal Wages and Benefits Professional Contract Services Engineering Contracted Maintenance (snowplowing/mowing) Advertising Travel, Meals and Subsistence Insurance/Vehicle Registration Alarm System Subtotal Professional/Contract Services Subtotal Professional/Contract Services	Grants and Contributions	87,200	91,965	94,108
Allowance for Uncollectable	Tangible Capital Asset Expenditures			
Other (Specify)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Interest			
Subtotal Fire Protection         92,074         95,830         99,22           Total Protective Services         149,341         151,394         154,78           Transportation Services (Schedule 3)         Maintenance         149,341         151,394         154,78           Maintenance         Wages & Benefits         5         149,000         525,887         615,12           Superintendent         Labourers         490,000         525,887         615,12           Labourers - benefits         111,600         103,499         135,20           Council Supervision         4,950         5,624         5,85           Subtotal Wages and Benefits         683,563         711,191         842,21           Professional Contract Services         5         5,204         5,853         1,90           Advertising         1300         2,966         30         300         2,966         30           Advertising         190         84         30         32,000         53,299         45,00           Alarm System         1,975         2,193         2,30         1,975         2,193         2,30           Subtotal Professional/Contract Services         35,215         61,825         49,40         49,40	Allowance for Uncollectable			
Total Protective Services149,341154,78149,341151,394154,78Transportation Services (Schedule 3)MaintenanceWages & Benefits $63,660$ 63,66071,42Superintendent $63,660$ $63,660$ $71,42$ LabourersSuperintendent - benefits $13,353$ $12,520$ $149,000$ $525,887$ $615,12$ Council Supervision $33,353$ $12,520$ $149,000$ $52,887$ $615,12$ $490,000$ $525,887$ $615,12$ $490,000$ $525,887$ $615,12$ $111,600$ $103,499$ $13,220$ $490,000$ $525,887$ $615,12$ $111,600$ $103,499$ $135,220$ $49,950$ $5,624$ $5,855$ $683,563$ $711,191$ $842,211$ Professional Contract Services $190$ $84$ $300$ $2,000$ $32,200$ $32,200$ $32,200$ $32,200$ $32,200$ $32,200$ $32,200$ <td>Other (Specify)</td> <td>-</td> <td>-</td> <td>-</td>	Other (Specify)	-	-	-
Transportation Services (Schedule 3)MaintenanceWages & BenefitsSuperintendentLabourersSuperintendent - benefitsLabourers - benefitsCouncil SupervisionSubtotal Wages and BenefitsProfessional Contract ServicesEngineeringContracted Maintenance (snowplowing/mowing)AdvertisingTravel, Meals and SubsistenceInsurance/Vehicle RegistrationAlarm SystemUtilities	Subtotal Fire Protection	92,074	95,830	99,223
Maintenance         Wages & Benefits         Superintendent         Labourers         Superintendent - benefits         Labourers - benefits         Council Supervision         Subtotal Wages and Benefits         Professional Contract Services         Engineering         Contracted Maintenance (snowplowing/mowing)         Advertising         Travel, Meals and Subsistence         Insurance/Vehicle Registration         Alarm System         Utilities	Total Protective Services	149,341	151,394	154,786
Maintenance         Wages & Benefits         Superintendent         Labourers         Superintendent - benefits         Labourers - benefits         Council Supervision         Subtotal Wages and Benefits         Professional Contract Services         Engineering         Contracted Maintenance (snowplowing/mowing)         Advertising         Travel, Meals and Subsistence         Insurance/Vehicle Registration         Alarm System         Subtotal Professional/Contract Services         Utilities	Transportation Services (Schedule 3)			
Wages & Benefits       Superintendent         Labourers       63,660       63,660       71,42         Labourers       490,000       525,887       615,12         Superintendent - benefits       13,353       12,520       14,60         Labourers - benefits       111,600       103,499       135,20         Council Supervision       4,950       5,624       5,85         Subtotal Wages and Benefits       683,563       711,191       842,21         Professional Contract Services       -       -       -         Engineering       -       -       -         Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Utilities	-			
Superintendent         63,660         63,660         71,42           Labourers         Superintendent - benefits         13,353         12,520         14,60           Labourers - benefits         111,600         103,499         135,20           Council Supervision         4,950         5,624         5,85           Subtotal Wages and Benefits         683,563         711,191         842,21           Professional Contract Services         683,563         711,191         842,21           Outracted Maintenance (snowplowing/mowing)         300         2,966         30           Advertising         190         84         30           Travel, Meals and Subsistence         750         3,283         1,50           Insurance/Vehicle Registration         32,000         53,299         45,00           Alarm System         1,975         2,193         2,30           Utilities         35,215         61,825         49,40				
Labourers       490,000       525,887       615,12         Superintendent - benefits       13,353       12,520       14,60         Labourers - benefits       111,600       103,499       135,20         Council Supervision       4,950       5,624       5,85         Subtotal Wages and Benefits       683,563       711,191       842,21         Professional Contract Services       683,563       711,191       842,21         Outracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Utilities       Utilities       49,000       52,215       61,825       49,40	•	63,660	63,660	71.427
Superintendent - benefits       13,353       12,520       14,60         Labourers - benefits       111,600       103,499       135,20         Council Supervision       4,950       5,624       5,85         Subtotal Wages and Benefits       683,563       711,191       842,21         Professional Contract Services       683,563       711,191       842,21         Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Utilities       Utilities       49,40				
Labourers - benefits       111,600       103,499       135,20         Council Supervision       4,950       5,624       5,85         Subtotal Wages and Benefits       683,563       711,191       842,21         Professional Contract Services       683,563       711,191       842,21         Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Utilities       Utilities       49,40				
Council Supervision4,9505,6245,85Subtotal Wages and Benefits683,563711,191842,21Professional Contract ServicesEngineeringContracted Maintenance (snowplowing/mowing)3002,96630Advertising1908430Travel, Meals and Subsistence7503,2831,50Insurance/Vehicle Registration32,00053,29945,00Alarm System1,9752,1932,30UtilitiesUtilities49,4049,40	•			135,200
Subtotal Wages and Benefits       683,563       711,191       842,21         Professional Contract Services       Engineering       -       -       -         Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Utilities       35,215       61,825       49,40				5,850
Engineering       -       -       -         Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40				842,210
Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40	Professional Contract Services			
Contracted Maintenance (snowplowing/mowing)       300       2,966       30         Advertising       190       84       30         Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40	Engineering	-	_	-
Travel, Meals and Subsistence       750       3,283       1,50         Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40	Contracted Maintenance (snowplowing/mowing)	300	2,966	300
Insurance/Vehicle Registration       32,000       53,299       45,00         Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40         Utilities	Advertising	190	84	300
Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40         Utilities	Travel, Meals and Subsistence	750	3,283	1,500
Alarm System       1,975       2,193       2,30         Subtotal Professional/Contract Services       35,215       61,825       49,40         Utilities	Insurance/Vehicle Registration	32,000	53,299	45,000
Utilities	-	1,975		2,300
Utilities	Subtotal Professional/Contract Services	35,215	61.825	49 401
		50,410	01,040	77,700
	Utilities Heat	5 200	4 813	5 200

Cuntos			
Heat	5,200	4,813	5,200
Power	5,800	5,902	6,000
Street Lights	3,550	3,264	3,600
Water			
Telephone/Radio Tower	3,000	2,888	3,300
Subtotal Utilities	17,550	16,866	18,100

### **Rural Municipality of Torch River No. 488** *Operating Budget for 2014*

Operating Budget for 2014	2013 Budget	2013 Actual	2014 Budget
Maintenance, Materials & Supplies			
Building Maintenance Materials & Supplies	1,850	1,186	1,500
Shop Supplies and Small Tools	12,080	13,499	15,450
Safety Supplies	500	3,645	4,000
Equipment/Machinery Repairs & Maintenance	172,052	99,140	234,000
Mechanic Tool Allowance	1,150	-	-
Fuel & Oil	355,500	348,334	365,100
Gravel/Sand	250,000	195,202	220,000
Trucking for Gravel	80,000	132,755	140,000
Culverts/Drainage	12,000	27,925	23,000
Surfacing Material/CaCl2		-	-
Road Construction	25,000	-	-
Road/Street signs	19,400	25,044	6,000
Bridge Repairs/Maintenenance	1,000	244	700
Subtotal Maintenance, Materials and Supplies	930,532	846,975	1,009,750
Grants and Contributions	· · · · · · · · · · · · · · · · · · ·		
Grants and Contributions	404,100	- 434,743	-
Tangible Capital Asset Expenditure - Equipment		,	403,850
Tangible Capital Asset Expenditure - Bridges	125,000	9,000	320,000
Tangible Capital Asset Expenditure - (Culverts >1000 mm)	-	39,148	250,000
Interest	300	-	-
Other (Specify)-			
Other (Specify)- Total Maintenance	2,195,960	2,119,747	2,893,310
	0 105 0 (0	<b>A</b> 110 <b>B</b> 4 <b>B</b>	2 002 210
Total Transportation Services	2,195,960	2,119,747	2,893,310
Environmental Health Service (Schedule 3)			
Wages & Benefits			
Municipal Force Wages-Garrick Landfill	30,000	29,684	37,842
Municipal Force Benefits	7,030	6,447	8,000
Subtotal Wages and Benefits	37,030	36,130	45,842
Professional Contract Services			
Waste Collection/Disposal- GA & SH	3,000	2,487	2,700
Contracted Pest and Weed Control	47,350	25,899	42,900
Insurance	50	32	90
Subtotal Professional/Contract Services		-	
	50,400	28,419	45,690
Maintenance. Materials & Subblies	50,400	28,419	45,690
Maintenance, Materials & Supplies Repairs & Fuel			
Repairs & Fuel	8,300	2,628	5,000
Repairs & Fuel Waste Collection Supplies		2,628 5,389	5,000 6,000
Repairs & Fuel	8,300	2,628	5,000
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies	8,300 6,000 - 14,300	2,628 5,389 1,395 <b>9,411</b>	5,000 6,000 800 <b>11,800</b>
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board)	8,300 6,000 -	2,628 5,389 1,395	5,000 6,000 800
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures	8,300 6,000 - 14,300	2,628 5,389 1,395 <b>9,411</b>	5,000 6,000 800 <b>11,800</b>
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest	8,300 6,000 - 14,300	2,628 5,389 1,395 <b>9,411</b>	5,000 6,000 800 <b>11,800</b>
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures	8,300 6,000 - 14,300	2,628 5,389 1,395 <b>9,411</b>	5,000 6,000 800 <b>11,800</b>
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest	8,300 6,000 - 14,300	2,628 5,389 1,395 <b>9,411</b>	5,000 6,000 800 <b>11,800</b>
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment) Total Environmental Health Service Expenditures	8,300 6,000 - 14,300 - -	2,628 5,389 1,395 <b>9,411</b> 6,132	5,000 6,000 800 <b>11,800</b> 7,500 -
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment) Total Environmental Health Service Expenditures Public Health and Welfare Services (Schedule 3)	8,300 6,000 - 14,300 6,500 - 108,230	2,628 5,389 1,395 9,411 6,132 - - 80,092	5,000 6,000 800 11,800 - - 110,832
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/BaitSubtotal Maintenance, Materials & SuppliesGrants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment)Total Environmental Health Service ExpendituresPublic Health and Welfare Services (Schedule 3) Grants and Contributions (Clinic Subsidy)	8,300 6,000 - 14,300 - -	2,628 5,389 1,395 <b>9,411</b> 6,132	5,000 6,000 800 <b>11,800</b> 7,500 -
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment) <i>Total Environmental Health Service Expenditures</i> Public Health and Welfare Services (Schedule 3) Grants and Contributions (Clinic Subsidy) Tangible Capital Asset Expenditures	8,300 6,000 - 14,300 6,500 - 108,230	2,628 5,389 1,395 9,411 6,132 - - 80,092	5,000 6,000 800 11,800 - - 110,832
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment) <i>Total Environmental Health Service Expenditures</i> Public Health and Welfare Services (Schedule 3) Grants and Contributions (Clinic Subsidy) Tangible Capital Asset Expenditures Interest	8,300 6,000 - 14,300 6,500 - - 108,230	2,628 5,389 1,395 9,411 6,132 - - 80,092 6,748	5,000 6,000 800 11,800 - 7,500 - 110,832 15,100
Repairs & Fuel Waste Collection Supplies Pest Control Supplies/Bait Subtotal Maintenance, Materials & Supplies Grants and Contributions (ADD Board) Tangible Capital Asset Expenditures Interest Other (small tools and equipment) <i>Total Environmental Health Service Expenditures</i> Public Health and Welfare Services (Schedule 3) Grants and Contributions (Clinic Subsidy) Tangible Capital Asset Expenditures	8,300 6,000 - 14,300 6,500 - 108,230	2,628 5,389 1,395 9,411 6,132 - - 80,092	5,000 6,000 800 11,800 - - 110,832

Total Public Health and Welfare Expenditures

17,100

26,000

9,058

**Operating Budget for 2014** 

2013 Budget 2013 Actual

18,600

13,578

27,304

2014 Budget

	<b>Planning and De</b>	velopment Services
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Building Inspection Fees	7,000	4,263	6,000
Planning & Zoning Costs	3,000	415	1,000
Advertising	1,000	323	1,000
Travel, meals, subsistence (appeal fees)	1,300	298	800
Memberships/Subscriptions- code book (2012)	300	40	100
Contracted Equipment Repairs			
Subtotal Professional/Contract Services	12,600	5,339	8,900

Grants and Donations	6,000	8,239	18,404
Tangible Capital Asset Expenditures -			
Other (			
Other (			

#### Total Planning and Development Expenditures

### **Recreation and Cultural Services (Schedule 03)**

			Professional/Contract Services
· _	-	-	Travel, Meals & Subsistence
			Contracted Repairs
	-	-	Pruden's Point - Beach Project
00 17,500	16,500	17,500	Library Requisition
00 17,500	16,500	17,500	Subtotal Professional/Contract Services
,5	16	17,500	

Grants and Contributions - Library Hours	1,050	781	1,000
Grants and Contributions - R&C Grant			20,000
Tangible Capital Asset Expenditures			
Interest			
Allowance for Uncollectable			
Other (			
Total Recreation and Cultural Expenditures	18,550	17,282	18,500

### **Operating Budget for 2014**

2013 Budget 2

2013 Actual

2014 Budget

Wages & Benefits	2.550	2 (70)	2.70
Municipal Force Wages	3,650	3,678	3,70
Municipal Force Benefits	3,650	3,678	3,70
Subtotal Wages and Benefits	5,050	3,078	5,70
Professional/Contract Services			
Travel, Meals, Subsistence			
Insurance			
Contracted Repairs (Building, Equipment)			
Laboratory Testing	910	484	87
Other (Specify)			
Subtotal Professional/Contract Services	910	484	87
Utilities			
Heat	500	621	80
Power	5,000	4,465	5,30
Telephone	-	-	
Subtotal Utilities	5,500	5,086	6,10
Maintenance, Materials and Supplies	(00	512	(5
Stationary and Postage	600	513	65
Building Maintenance Materials & Supplies	4,900	7,257	6,00
Shop Supplies and Small Tools Chemicals	2,000	1,561	1.50
Gravel/Sand	2,000	1,301	1,50
	7,500	9,332	9 15
Subtotal Maintenance, Materials and Supplies	7,500	9,552	8,15
Grants and Contributions			
Fangible Capital Asset Expenditures			
nterest			
Allowance for Uncollectable			
Other (Specify)			
Total Utilities Expenditures	17,560	18,580	18,82
		- )	- 1 -
Reserves			
Transfer to Reserves	65,000	386,047	48,00
Total Transfers to Reserves	65,000		48,00
TOTAL OPERATING EXPENDITURES	2,873,780	2,666,040	3,677,91
CHANGE IN NET-FINANCIAL ASSETS	170,000	576,564	16,52
Revenues Minus Expenditures)	270,000		20,02
Operating Surplus/Appropriated Fund Usage			
Operating Fund Usage	170,000	576,564	16,52
Appropriated Fund Usage			,

#### **Rural Municipality of Torch River No. 488 Operating Budget for 2014** 2013 Budget 2013 Actual 2014 Budget **Accrual Budget** TOTAL CASH SURPLUS/(DEFICIT) 170,000 576,564 16,526 Long Term Debt Less: Long Term Debt Issue Add: Long Term Debt repayment **Municipal Reserves** (170,000)(576,564) (16, 526)Less: **Operating Fund Usage** Appropriated Fund Usage **Tangible Capital Asset Transactions** Add: Acquisition of Tangible Capital Assets: Gen. Gov't 4,000 54,000 (Section 1) -Prot. - Policing Prot. - Fire _ _ Transportation 482,890 973,850 529,100 Environ. Health Public Health _ _ -Planning & Devel. _ _ -Recreation 300 Utilities Subtotal 533,100 482,890 1,028,150 Amortization of Tangible Capital Assets: less. (Section 2) Gen. Gov't 3,290 3,289 3,289 Prot. - Policing ---Prot. - Fire _ _ -Transportation 537,280 536,290 554,452 Environ. Health 1,251 1,281 Public Health Planning & Devel. ---Recreation -Utilities 23,645 23,645 Subtotal 540,570 564,475 582,667 Less: Proceeds on disposal of tangible capital assets (21,000) Add: Gain on the disposal of tangible capital assets Loss on the disposal of tangible capital assets Add: (21,000) --Net of Tangible Capital Asset transactions (7,470) (81,585) 424,483 Excess (Shortage) of capital expenditures over expense 332,531 1,071,543 457,535 **Other Non-Financial Asset Transactions** Acquisition of supplies inventories Add: Acquisition of prepaid expenses Less: Consumption of supplies inventories Use of prepaid expenses Excess (Shortage) of expenditures over expenses ---

332,531 1,071,543 457,535

Approved By Council on the 9th day of May, 2014